

# **EXHIBIT F**

McClain Feed Yard Inc. et al - Mechanics Bank Negative Activity

Entity	Bank	Account	Date	Day of Week	Amount
Combined	Mechanics Bank	Mechanics Bank - all	3/13/2018	Tuesday	\$ (18.00)
Combined	Mechanics Bank	Mechanics Bank - all	3/14/2018	Wednesday	\$ (18.00)
Combined	Mechanics Bank	Mechanics Bank - all	3/15/2018	Thursday	\$ (18.00)
Combined	Mechanics Bank	Mechanics Bank - all	3/16/2018	Friday	\$ (18.00)
Combined	Mechanics Bank	Mechanics Bank - all	3/19/2018	Monday	\$ (23.00)
Combined	Mechanics Bank	Mechanics Bank - all	3/20/2018	Tuesday	\$ (28.00)
Combined	Mechanics Bank	Mechanics Bank - all	3/21/2018	Wednesday	\$ (33.00)
Combined	Mechanics Bank	Mechanics Bank - all	3/22/2018	Thursday	\$ (38.00)
Combined	Mechanics Bank	Mechanics Bank - all	3/23/2018	Friday	\$ (43.00)
Combined	Mechanics Bank	Mechanics Bank - all	3/26/2018	Monday	\$ (48.00)
Combined	Mechanics Bank	Mechanics Bank - all	3/27/2018	Tuesday	\$ (53.00)
Combined	Mechanics Bank	Mechanics Bank - all	3/28/2018	Wednesday	\$ (58.00)
Combined	Mechanics Bank	Mechanics Bank - all	3/29/2018	Thursday	\$ (63.00)
Combined	Mechanics Bank	Mechanics Bank - all	3/30/2018	Friday	\$ (68.00)
Combined	Mechanics Bank	Mechanics Bank - all	4/2/2018	Monday	\$ (73.00)
Combined	Mechanics Bank	Mechanics Bank - all	4/3/2018	Tuesday	\$ (73.00)
Combined	Mechanics Bank	Mechanics Bank - all	4/4/2018	Wednesday	\$ (73.00)
Combined	Mechanics Bank	Mechanics Bank - all	4/5/2018	Thursday	\$ (73.00)
Combined	Mechanics Bank	Mechanics Bank - all	4/6/2018	Friday	\$ (73.00)
Combined	Mechanics Bank	Mechanics Bank - all	4/9/2018	Monday	\$ (73.00)
Combined	Mechanics Bank	Mechanics Bank - all	4/10/2018	Tuesday	\$ (73.00)
Combined	Mechanics Bank	Mechanics Bank - all	4/11/2018	Wednesday	\$ (73.00)
Combined	Mechanics Bank	Mechanics Bank - all	4/12/2018	Thursday	\$ (73.00)
Combined	Mechanics Bank	Mechanics Bank - all	4/13/2018	Friday	\$ (91.12)
Combined	Mechanics Bank	Mechanics Bank - all	5/15/2018	Tuesday	\$ (18.20)
Combined	Mechanics Bank	Mechanics Bank - all	6/20/2018	Wednesday	\$ (56,806.55)
Combined	Mechanics Bank	Mechanics Bank - all	6/22/2018	Friday	\$ (7,207.85)
Combined	Mechanics Bank	Mechanics Bank - all	6/27/2018	Wednesday	\$ (28,587.35)
Combined	Mechanics Bank	Mechanics Bank - all	7/2/2018	Monday	\$ (7,094.70)
Combined	Mechanics Bank	Mechanics Bank - all	7/26/2018	Thursday	\$ (178,547.79)
Combined	Mechanics Bank	Mechanics Bank - all	7/27/2018	Friday	\$ (22,419.61)
Combined	Mechanics Bank	Mechanics Bank - all	7/31/2018	Tuesday	\$ (306,448.80)
Combined	Mechanics Bank	Mechanics Bank - all	8/15/2018	Wednesday	\$ (260,771.65)
Combined	Mechanics Bank	Mechanics Bank - all	9/12/2018	Wednesday	\$ (51,791.91)
Combined	Mechanics Bank	Mechanics Bank - all	9/21/2018	Friday	\$ (147,120.13)
Combined	Mechanics Bank	Mechanics Bank - all	10/18/2018	Thursday	\$ (206,141.92)
Combined	Mechanics Bank	Mechanics Bank - all	10/24/2018	Wednesday	\$ (62,524.52)
Combined	Mechanics Bank	Mechanics Bank - all	11/1/2018	Thursday	\$ (5,315.80)
Combined	Mechanics Bank	Mechanics Bank - all	11/2/2018	Friday	\$ (22,891.66)
Combined	Mechanics Bank	Mechanics Bank - all	11/6/2018	Tuesday	\$ (42,266.19)
Combined	Mechanics Bank	Mechanics Bank - all	11/20/2018	Tuesday	\$ (30,834.76)
Combined	Mechanics Bank	Mechanics Bank - all	11/29/2018	Thursday	\$ (74,399.79)
Combined	Mechanics Bank	Mechanics Bank - all	12/13/2018	Thursday	\$ (381,899.37)
Combined	Mechanics Bank	Mechanics Bank - all	12/26/2018	Wednesday	\$ (173,660.29)
Combined	Mechanics Bank	Mechanics Bank - all	1/8/2019	Tuesday	\$ (96,284.97)
Combined	Mechanics Bank	Mechanics Bank - all	1/23/2019	Wednesday	\$ (488,173.36)
Combined	Mechanics Bank	Mechanics Bank - all	2/4/2019	Monday	\$ (5,170.31)
Combined	Mechanics Bank	Mechanics Bank - all	2/5/2019	Tuesday	\$ (24,639.28)
Combined	Mechanics Bank	Mechanics Bank - all	2/7/2019	Thursday	\$ (9,712.84)
Combined	Mechanics Bank	Mechanics Bank - all	2/13/2019	Wednesday	\$ (290.03)
Combined	Mechanics Bank	Mechanics Bank - all	2/14/2019	Thursday	\$ (713.03)
Combined	Mechanics Bank	Mechanics Bank - all	3/6/2019	Wednesday	\$ (257,771.28)
Combined	Mechanics Bank	Mechanics Bank - all	3/12/2019	Tuesday	\$ (8,598.66)
Combined	Mechanics Bank	Mechanics Bank - all	3/25/2019	Monday	\$ (6,541.70)
Combined	Mechanics Bank	Mechanics Bank - all	3/29/2019	Friday	\$ (43,456.24)
Combined	Mechanics Bank	Mechanics Bank - all	4/8/2019	Monday	\$ (106,370.31)
Combined	Mechanics Bank	Mechanics Bank - all	4/10/2019	Wednesday	\$ (216,341.59)
Combined	Mechanics Bank	Mechanics Bank - all	4/12/2019	Friday	\$ (103,537.92)
Combined	Mechanics Bank	Mechanics Bank - all	4/26/2019	Friday	\$ (16,401.63)
Combined	Mechanics Bank	Mechanics Bank - all	5/7/2019	Tuesday	\$ (75,603.99)
Combined	Mechanics Bank	Mechanics Bank - all	5/9/2019	Thursday	\$ (941.91)

McClain Feed Yard Inc. et al - Mechanics Bank Negative Activity

Entity	Bank	Account	Date	Day of Week	Amount
Combined	Mechanics Bank	Mechanics Bank - all	5/13/2019	Monday	\$ (15,220.27)
Combined	Mechanics Bank	Mechanics Bank - all	5/15/2019	Wednesday	\$ (59,986.38)
Combined	Mechanics Bank	Mechanics Bank - all	5/17/2019	Friday	\$ (40,477.67)
Combined	Mechanics Bank	Mechanics Bank - all	5/21/2019	Tuesday	\$ (64,118.73)
Combined	Mechanics Bank	Mechanics Bank - all	8/19/2019	Monday	\$ (624,443.83)
Combined	Mechanics Bank	Mechanics Bank - all	10/7/2019	Monday	\$ (279,106.94)
Combined	Mechanics Bank	Mechanics Bank - all	10/22/2019	Tuesday	\$ (3,069,140.92)
Combined	Mechanics Bank	Mechanics Bank - all	10/25/2019	Friday	\$ (2,111,410.42)
Combined	Mechanics Bank	Mechanics Bank - all	10/31/2019	Thursday	\$ (4,335,957.34)
Combined	Mechanics Bank	Mechanics Bank - all	11/5/2019	Tuesday	\$ (77,894.93)
Combined	Mechanics Bank	Mechanics Bank - all	11/21/2019	Thursday	\$ (5,278,202.15)
Combined	Mechanics Bank	Mechanics Bank - all	11/26/2019	Tuesday	\$ (675,088.55)
Combined	Mechanics Bank	Mechanics Bank - all	12/6/2019	Friday	\$ (619,005.85)
Combined	Mechanics Bank	Mechanics Bank - all	12/9/2019	Monday	\$ (135,664.59)
Combined	Mechanics Bank	Mechanics Bank - all	12/12/2019	Thursday	\$ (1,894,092.41)
Combined	Mechanics Bank	Mechanics Bank - all	12/16/2019	Monday	\$ (5,888,381.93)
Combined	Mechanics Bank	Mechanics Bank - all	12/17/2019	Tuesday	\$ (8,121,103.82)
Combined	Mechanics Bank	Mechanics Bank - all	12/18/2019	Wednesday	\$ (5,430,275.62)
Combined	Mechanics Bank	Mechanics Bank - all	12/19/2019	Thursday	\$ (4,128,924.93)
Combined	Mechanics Bank	Mechanics Bank - all	12/20/2019	Friday	\$ (12,044.30)
Combined	Mechanics Bank	Mechanics Bank - all	12/23/2019	Monday	\$ (504,287.51)
Combined	Mechanics Bank	Mechanics Bank - all	12/24/2019	Tuesday	\$ (708,566.35)
Combined	Mechanics Bank	Mechanics Bank - all	12/25/2019	Wednesday	\$ (708,566.35)
Combined	Mechanics Bank	Mechanics Bank - all	1/10/2020	Friday	\$ (214,812.21)
Combined	Mechanics Bank	Mechanics Bank - all	1/13/2020	Monday	\$ (170,267.32)
Combined	Mechanics Bank	Mechanics Bank - all	1/15/2020	Wednesday	\$ (787,362.23)
Combined	Mechanics Bank	Mechanics Bank - all	1/22/2020	Wednesday	\$ (441,021.80)
Combined	Mechanics Bank	Mechanics Bank - all	1/27/2020	Monday	\$ (763,020.09)
Combined	Mechanics Bank	Mechanics Bank - all	1/30/2020	Thursday	\$ (536,190.50)
Combined	Mechanics Bank	Mechanics Bank - all	1/31/2020	Friday	\$ (2,032,987.38)
Combined	Mechanics Bank	Mechanics Bank - all	2/4/2020	Tuesday	\$ (300,033.36)
Combined	Mechanics Bank	Mechanics Bank - all	2/6/2020	Thursday	\$ (73.20)
Combined	Mechanics Bank	Mechanics Bank - all	2/10/2020	Monday	\$ (331,215.68)
Combined	Mechanics Bank	Mechanics Bank - all	2/21/2020	Friday	\$ (926,865.27)
Combined	Mechanics Bank	Mechanics Bank - all	2/25/2020	Tuesday	\$ (830,020.12)
Combined	Mechanics Bank	Mechanics Bank - all	4/1/2020	Wednesday	\$ (23,949.69)
Combined	Mechanics Bank	Mechanics Bank - all	4/7/2020	Tuesday	\$ (4,770.65)
Combined	Mechanics Bank	Mechanics Bank - all	4/13/2020	Monday	\$ (27,307.78)
Combined	Mechanics Bank	Mechanics Bank - all	4/14/2020	Tuesday	\$ (39,528.42)
Combined	Mechanics Bank	Mechanics Bank - all	4/29/2020	Wednesday	\$ (357,245.31)
Combined	Mechanics Bank	Mechanics Bank - all	6/25/2020	Thursday	\$ (667,903.04)
Combined	Mechanics Bank	Mechanics Bank - all	7/3/2020	Friday	\$ (791,038.07)
Combined	Mechanics Bank	Mechanics Bank - all	7/16/2020	Thursday	\$ (144,865.05)
Combined	Mechanics Bank	Mechanics Bank - all	9/1/2020	Tuesday	\$ (200,628.65)
Combined	Mechanics Bank	Mechanics Bank - all	9/15/2020	Tuesday	\$ (222,159.86)
Combined	Mechanics Bank	Mechanics Bank - all	9/28/2020	Monday	\$ (355,992.50)
Combined	Mechanics Bank	Mechanics Bank - all	10/5/2020	Monday	\$ (9,059.48)
Combined	Mechanics Bank	Mechanics Bank - all	10/16/2020	Friday	\$ (253,914.26)
Combined	Mechanics Bank	Mechanics Bank - all	10/26/2020	Monday	\$ (174,065.01)
Combined	Mechanics Bank	Mechanics Bank - all	10/30/2020	Friday	\$ (14,361.06)
Combined	Mechanics Bank	Mechanics Bank - all	11/12/2020	Thursday	\$ (330,223.11)
Combined	Mechanics Bank	Mechanics Bank - all	12/2/2020	Wednesday	\$ (367,450.47)
Combined	Mechanics Bank	Mechanics Bank - all	12/9/2020	Wednesday	\$ (552,565.93)
Combined	Mechanics Bank	Mechanics Bank - all	12/21/2020	Monday	\$ (40,071.38)
Combined	Mechanics Bank	Mechanics Bank - all	12/22/2020	Tuesday	\$ (1,784,582.35)
Combined	Mechanics Bank	Mechanics Bank - all	12/24/2020	Thursday	\$ (3,192.36)
Combined	Mechanics Bank	Mechanics Bank - all	12/25/2020	Friday	\$ (3,192.36)
Combined	Mechanics Bank	Mechanics Bank - all	2/17/2021	Wednesday	\$ (15,679.75)
Combined	Mechanics Bank	Mechanics Bank - all	3/26/2021	Friday	\$ (235,901.33)
Combined	Mechanics Bank	Mechanics Bank - all	4/1/2021	Thursday	\$ (60.11)

McClain Feed Yard Inc. et al - Mechanics Bank Negative Activity

Entity	Bank	Account	Date	Day of Week	Amount
Combined	Mechanics Bank	Mechanics Bank - all	4/2/2021	Friday	\$ (1,937,724.68)
Combined	Mechanics Bank	Mechanics Bank - all	4/14/2021	Wednesday	\$ (373,807.36)
Combined	Mechanics Bank	Mechanics Bank - all	4/27/2021	Tuesday	\$ (194,297.84)
Combined	Mechanics Bank	Mechanics Bank - all	5/5/2021	Wednesday	\$ (30,632.85)
Combined	Mechanics Bank	Mechanics Bank - all	5/11/2021	Tuesday	\$ (32,808.20)
Combined	Mechanics Bank	Mechanics Bank - all	5/17/2021	Monday	\$ (23,062.18)
Combined	Mechanics Bank	Mechanics Bank - all	6/15/2021	Tuesday	\$ (66,258.46)
Combined	Mechanics Bank	Mechanics Bank - all	6/17/2021	Thursday	\$ (500.00)
Combined	Mechanics Bank	Mechanics Bank - all	6/23/2021	Wednesday	\$ (1,062,842.36)
Combined	Mechanics Bank	Mechanics Bank - all	7/1/2021	Thursday	\$ (2,126.74)
Combined	Mechanics Bank	Mechanics Bank - all	7/13/2021	Tuesday	\$ (1,639.66)
Combined	Mechanics Bank	Mechanics Bank - all	7/30/2021	Friday	\$ (1,637,764.48)
Combined	Mechanics Bank	Mechanics Bank - all	8/10/2021	Tuesday	\$ (1,940,333.80)
Combined	Mechanics Bank	Mechanics Bank - all	8/16/2021	Monday	\$ (1,869,205.48)
Combined	Mechanics Bank	Mechanics Bank - all	8/20/2021	Friday	\$ (293,399.97)
Combined	Mechanics Bank	Mechanics Bank - all	8/25/2021	Wednesday	\$ (3,933,856.73)
Combined	Mechanics Bank	Mechanics Bank - all	8/27/2021	Friday	\$ (3,664,872.97)
Combined	Mechanics Bank	Mechanics Bank - all	9/8/2021	Wednesday	\$ (205,301.33)
Combined	Mechanics Bank	Mechanics Bank - all	9/9/2021	Thursday	\$ (560,289.85)
Combined	Mechanics Bank	Mechanics Bank - all	9/13/2021	Monday	\$ (19,974.61)
Combined	Mechanics Bank	Mechanics Bank - all	9/14/2021	Tuesday	\$ (459,338.81)
Combined	Mechanics Bank	Mechanics Bank - all	9/20/2021	Monday	\$ (815,604.14)
Combined	Mechanics Bank	Mechanics Bank - all	9/23/2021	Thursday	\$ (74,793.38)
Combined	Mechanics Bank	Mechanics Bank - all	9/24/2021	Friday	\$ (1,335,668.48)
Combined	Mechanics Bank	Mechanics Bank - all	9/27/2021	Monday	\$ (1,275,310.00)
Combined	Mechanics Bank	Mechanics Bank - all	10/1/2021	Friday	\$ (82,122.72)
Combined	Mechanics Bank	Mechanics Bank - all	10/4/2021	Monday	\$ (6,849.47)
Combined	Mechanics Bank	Mechanics Bank - all	10/6/2021	Wednesday	\$ (289,615.30)
Combined	Mechanics Bank	Mechanics Bank - all	10/7/2021	Thursday	\$ (1,685.30)
Combined	Mechanics Bank	Mechanics Bank - all	10/8/2021	Friday	\$ (25,822.19)
Combined	Mechanics Bank	Mechanics Bank - all	10/11/2021	Monday	\$ (25,822.19)
Combined	Mechanics Bank	Mechanics Bank - all	10/18/2021	Monday	\$ (76,098.13)
Combined	Mechanics Bank	Mechanics Bank - all	10/26/2021	Tuesday	\$ (232,165.82)
Combined	Mechanics Bank	Mechanics Bank - all	11/5/2021	Friday	\$ (41,440.36)
Combined	Mechanics Bank	Mechanics Bank - all	11/9/2021	Tuesday	\$ (1,034,321.46)
Combined	Mechanics Bank	Mechanics Bank - all	11/15/2021	Monday	\$ (147,287.84)
Combined	Mechanics Bank	Mechanics Bank - all	11/18/2021	Thursday	\$ (133,297.12)
Combined	Mechanics Bank	Mechanics Bank - all	11/24/2021	Wednesday	\$ (9,223.33)
Combined	Mechanics Bank	Mechanics Bank - all	11/25/2021	Thursday	\$ (9,223.33)
Combined	Mechanics Bank	Mechanics Bank - all	11/29/2021	Monday	\$ (389.69)
Combined	Mechanics Bank	Mechanics Bank - all	12/1/2021	Wednesday	\$ (363,423.27)
Combined	Mechanics Bank	Mechanics Bank - all	12/9/2021	Thursday	\$ (1,152.00)
Combined	Mechanics Bank	Mechanics Bank - all	12/10/2021	Friday	\$ (849,309.77)
Combined	Mechanics Bank	Mechanics Bank - all	12/13/2021	Monday	\$ (815,077.77)
Combined	Mechanics Bank	Mechanics Bank - all	12/15/2021	Wednesday	\$ (135,204.04)
Combined	Mechanics Bank	Mechanics Bank - all	12/16/2021	Thursday	\$ (12,509.02)
Combined	Mechanics Bank	Mechanics Bank - all	12/20/2021	Monday	\$ (700,579.84)
Combined	Mechanics Bank	Mechanics Bank - all	12/28/2021	Tuesday	\$ (356,142.86)
Combined	Mechanics Bank	Mechanics Bank - all	12/29/2021	Wednesday	\$ (14,903.75)
Combined	Mechanics Bank	Mechanics Bank - all	12/30/2021	Thursday	\$ (204,402.07)
Combined	Mechanics Bank	Mechanics Bank - all	12/31/2021	Friday	\$ (639,292.81)
Combined	Mechanics Bank	Mechanics Bank - all	1/5/2022	Wednesday	\$ (16,815.27)
Combined	Mechanics Bank	Mechanics Bank - all	1/13/2022	Thursday	\$ (249.58)
Combined	Mechanics Bank	Mechanics Bank - all	1/14/2022	Friday	\$ (416,195.93)
Combined	Mechanics Bank	Mechanics Bank - all	1/17/2022	Monday	\$ (416,195.93)
Combined	Mechanics Bank	Mechanics Bank - all	1/19/2022	Wednesday	\$ (339,499.24)
Combined	Mechanics Bank	Mechanics Bank - all	1/24/2022	Monday	\$ (334,245.29)
Combined	Mechanics Bank	Mechanics Bank - all	2/1/2022	Tuesday	\$ (101,654.45)
Combined	Mechanics Bank	Mechanics Bank - all	2/2/2022	Wednesday	\$ (41,555.53)
Combined	Mechanics Bank	Mechanics Bank - all	2/3/2022	Thursday	\$ (2,427.77)
Combined	Mechanics Bank	Mechanics Bank - all	2/22/2022	Tuesday	\$ (110,226.57)
Combined	Mechanics Bank	Mechanics Bank - all	3/1/2022	Tuesday	\$ (7,733.66)
Combined	Mechanics Bank	Mechanics Bank - all	3/2/2022	Wednesday	\$ (1,179,542.06)

McClain Feed Yard Inc. et al - Mechanics Bank Negative Activity

Entity	Bank	Account	Date	Day of Week	Amount
Combined	Mechanics Bank	Mechanics Bank - all	3/28/2022	Monday	\$ (29,175.74)
Combined	Mechanics Bank	Mechanics Bank - all	4/5/2022	Tuesday	\$ (1,051,509.16)
Combined	Mechanics Bank	Mechanics Bank - all	4/12/2022	Tuesday	\$ (187,553.94)
Combined	Mechanics Bank	Mechanics Bank - all	5/3/2022	Tuesday	\$ (870,255.78)
Combined	Mechanics Bank	Mechanics Bank - all	5/6/2022	Friday	\$ (45,011.05)
Combined	Mechanics Bank	Mechanics Bank - all	5/13/2022	Friday	\$ (906,012.13)
Combined	Mechanics Bank	Mechanics Bank - all	5/17/2022	Tuesday	\$ (404,744.54)
Combined	Mechanics Bank	Mechanics Bank - all	5/19/2022	Thursday	\$ (349,681.15)
Combined	Mechanics Bank	Mechanics Bank - all	5/23/2022	Monday	\$ (211,350.66)
Combined	Mechanics Bank	Mechanics Bank - all	6/1/2022	Wednesday	\$ (518,265.47)
Combined	Mechanics Bank	Mechanics Bank - all	6/3/2022	Friday	\$ (70,163.29)
Combined	Mechanics Bank	Mechanics Bank - all	6/6/2022	Monday	\$ (21,375.01)
Combined	Mechanics Bank	Mechanics Bank - all	6/7/2022	Tuesday	\$ (2,721,344.78)
Combined	Mechanics Bank	Mechanics Bank - all	6/13/2022	Monday	\$ (116,924.34)
Combined	Mechanics Bank	Mechanics Bank - all	6/16/2022	Thursday	\$ (1,066,030.25)
Combined	Mechanics Bank	Mechanics Bank - all	6/23/2022	Thursday	\$ (1,950,189.47)
Combined	Mechanics Bank	Mechanics Bank - all	6/24/2022	Friday	\$ (358,558.62)
Combined	Mechanics Bank	Mechanics Bank - all	7/8/2022	Friday	\$ (628,607.88)
Combined	Mechanics Bank	Mechanics Bank - all	9/6/2022	Tuesday	\$ (436,389.55)
Combined	Mechanics Bank	Mechanics Bank - all	9/7/2022	Wednesday	\$ (43,381.36)
Combined	Mechanics Bank	Mechanics Bank - all	9/14/2022	Wednesday	\$ (716,553.82)
Combined	Mechanics Bank	Mechanics Bank - all	9/19/2022	Monday	\$ (1,128,942.72)
Combined	Mechanics Bank	Mechanics Bank - all	9/21/2022	Wednesday	\$ (2,784,476.28)
Combined	Mechanics Bank	Mechanics Bank - all	9/28/2022	Wednesday	\$ (2,191,152.05)
Combined	Mechanics Bank	Mechanics Bank - all	9/30/2022	Friday	\$ (3,332,206.75)
Combined	Mechanics Bank	Mechanics Bank - all	10/7/2022	Friday	\$ (426,885.23)
Combined	Mechanics Bank	Mechanics Bank - all	10/10/2022	Monday	\$ (426,885.23)
Combined	Mechanics Bank	Mechanics Bank - all	10/12/2022	Wednesday	\$ (3,206,235.61)
Combined	Mechanics Bank	Mechanics Bank - all	10/14/2022	Friday	\$ (1,758,357.71)
Combined	Mechanics Bank	Mechanics Bank - all	10/19/2022	Wednesday	\$ (823,411.96)
Combined	Mechanics Bank	Mechanics Bank - all	10/20/2022	Thursday	\$ (3,451,555.66)
Combined	Mechanics Bank	Mechanics Bank - all	10/26/2022	Wednesday	\$ (49,222.24)
Combined	Mechanics Bank	Mechanics Bank - all	10/28/2022	Friday	\$ (585,529.55)
Combined	Mechanics Bank	Mechanics Bank - all	11/3/2022	Thursday	\$ (253,455.98)
Combined	Mechanics Bank	Mechanics Bank - all	11/7/2022	Monday	\$ (579,085.56)
Combined	Mechanics Bank	Mechanics Bank - all	11/9/2022	Wednesday	\$ (50,921.48)
Combined	Mechanics Bank	Mechanics Bank - all	11/14/2022	Monday	\$ (61,654.93)
Combined	Mechanics Bank	Mechanics Bank - all	11/15/2022	Tuesday	\$ (22,734.86)
Combined	Mechanics Bank	Mechanics Bank - all	11/18/2022	Friday	\$ (27,597.65)
Combined	Mechanics Bank	Mechanics Bank - all	11/21/2022	Monday	\$ (531,879.96)
Combined	Mechanics Bank	Mechanics Bank - all	11/22/2022	Tuesday	\$ (1,234,145.73)
Combined	Mechanics Bank	Mechanics Bank - all	11/25/2022	Friday	\$ (4,078,072.83)
Combined	Mechanics Bank	Mechanics Bank - all	11/30/2022	Wednesday	\$ (388,897.98)
Combined	Mechanics Bank	Mechanics Bank - all	12/1/2022	Thursday	\$ (1,603,668.03)
Combined	Mechanics Bank	Mechanics Bank - all	12/2/2022	Friday	\$ (14,805.51)
Combined	Mechanics Bank	Mechanics Bank - all	12/5/2022	Monday	\$ (612,970.70)
Combined	Mechanics Bank	Mechanics Bank - all	12/7/2022	Wednesday	\$ (1,829,151.35)
Combined	Mechanics Bank	Mechanics Bank - all	12/8/2022	Thursday	\$ (1,825,431.62)
Combined	Mechanics Bank	Mechanics Bank - all	12/14/2022	Wednesday	\$ (28,931.17)
Combined	Mechanics Bank	Mechanics Bank - all	1/6/2023	Friday	\$ (1,129,310.91)
Combined	Mechanics Bank	Mechanics Bank - all	1/19/2023	Thursday	\$ (522,158.37)
Combined	Mechanics Bank	Mechanics Bank - all	2/6/2023	Monday	\$ (198,807.55)
Combined	Mechanics Bank	Mechanics Bank - all	2/15/2023	Wednesday	\$ (843,158.49)
Combined	Mechanics Bank	Mechanics Bank - all	2/24/2023	Friday	\$ (147,028.98)
Combined	Mechanics Bank	Mechanics Bank - all	2/27/2023	Monday	\$ (266,276.23)
Combined	Mechanics Bank	Mechanics Bank - all	3/2/2023	Thursday	\$ (427,428.10)
Combined	Mechanics Bank	Mechanics Bank - all	3/3/2023	Friday	\$ (6,943,649.42)
Combined	Mechanics Bank	Mechanics Bank - all	3/6/2023	Monday	\$ (130,245.94)
Combined	Mechanics Bank	Mechanics Bank - all	3/8/2023	Wednesday	\$ (2,064,201.39)
Combined	Mechanics Bank	Mechanics Bank - all	3/9/2023	Thursday	\$ (661,244.17)
Combined	Mechanics Bank	Mechanics Bank - all	3/10/2023	Friday	\$ (200,167.64)
Combined	Mechanics Bank	Mechanics Bank - all	3/13/2023	Monday	\$ (108,887.87)
Combined	Mechanics Bank	Mechanics Bank - all	3/21/2023	Tuesday	\$ (523,078.89)

McClain Feed Yard Inc. et al - Mechanics Bank Negative Activity

Entity	Bank	Account	Date	Day of Week	Amount
Combined	Mechanics Bank	Mechanics Bank - all	3/22/2023	Wednesday	\$ (20,180.33)
Combined	Mechanics Bank	Mechanics Bank - all	3/23/2023	Thursday	\$ (198,151.47)
Combined	Mechanics Bank	Mechanics Bank - all	3/27/2023	Monday	\$ (246,623.93)
Combined	Mechanics Bank	Mechanics Bank - all	3/29/2023	Wednesday	\$ (302,502.13)
Combined	Mechanics Bank	Mechanics Bank - all	3/31/2023	Friday	\$ (163,062.91)
Combined	Mechanics Bank	Mechanics Bank - all	4/7/2023	Friday	\$ (8,183,140.28)
Combined	Mechanics Bank	Mechanics Bank - all	4/10/2023	Monday	\$ (6,840,720.84)
Combined	Mechanics Bank	Mechanics Bank - all	4/11/2023	Tuesday	\$ (6,823,477.00)
					\$ (176,204,076.19)